

To the Clerk of McPherson County, State of Kansas

City of Moundridge

2017 Adopted Budget

Cathya. Schmidt
County Clerk

Page No. 1

City of Moundridge

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 476,225
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 476,225

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 341,399
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 1,509,352
5b. Personal property 2015	- 1,569,072
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ 33
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 33
7. Valuation of property that has changed in use during 2016	92
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	341,524
9. Total estimated valuation July 1, 2016	15,179,131
10. Total valuation less valuation adjustment (9 minus 8)	14,837,607
11. Factor for increase (8 divided by 10)	0.02302
12. Amount of increase (11 times 3)	+ \$ 10,961
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 487,186
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	487,186
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 595
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 487,781

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Moundridge

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	87,506	12,648	171	90	996	63
Debt Service						
Library	58,282	8,424	113	61	664	42
Employee Benefit	77,596	11,215	151	81	884	56
Street Maintenance	252,841	36,544	492	263	2,880	183
Airport						
TOTAL	476,225	68,831	927	495	5,424	344

County Treas Motor Vehicle Estimate 68,831
County Treas Recreational Vehicle Estimate 927
County Treas 16/20M Vehicle Estimate 495
County Treas Commercial Vehicle Tax Estimate 5,424
County Treas Watercraft Tax Estimate 344

Motor Vehicle Factor 0.14453
Recreational Vehicle Factor 0.00195
16/20M Vehicle Factor 0.00104
Commercial Vehicle Factor 0.01139
Watercraft Factor 0.00072

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

[illegible]

City of Moundridge

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personnel Services	10,489	11,000	12,000
Commodities & Contractual Services	151,526	152,000	154,000
Capital Outlay	16,006	16,000	16,000
Residential Housing Grant	24,000	12,000	24,000
Total	202,021	191,000	206,000
Police			
Personnel Services	238,616	240,000	250,000
Commodities & Contractual Services	30,552	28,000	30,000
Capital Outlay	1,302	20,000	12,000
Total	270,470	288,000	292,000
Ambulance			
Personnel Services	134,061	140,000	150,000
Commodities & Contractual Services	43,370	55,000	45,000
Capital Outlay	30,853	31,000	18,000
Total	208,284	226,000	213,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	680,775	705,000	711,000

City of Moundridge

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	680,775	705,000	711,000
Grand Total	680,775	705,000	711,000

(Note: Should agree with general sub-totals.)

City of Moundridge

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	2,550
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric Fund	0	20,000	20,000
Transfer from Gas Fund	0	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	40,000	40,000
Resources Available:	0	40,000	42,550
Expenditures:			
Principal	0	30,000	30,000
Interest	0	7,450	5,238
Commission	0	0	0
Cash Basis Reserve (2017 column)	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	37,450	35,238
Unencumbered Cash Balance Dec 31	0	2,550	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	38,000	35,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,238
		Tax Required	0
Delinquent Comp Rate:		3.0%	0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,938	5,299	41
Receipts:			
Ad Valorem Tax	67,735	58,282	xxxxxxxxxxxxxxxx
Delinquent Tax	1,168	1,200	1,100
Motor Vehicle Tax	8,512	9,000	8,424
Recreational Vehicle Tax	125	100	113
16/20M Vehicle Tax	165	100	61
Commercial Vehicle Tax	656	700	664
Watercraft Tax	0	10	42
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,361	69,392	10,404
Resources Available:	80,299	74,691	10,445
Expenditures:			
Appropriations to Library Board	75,000	74,650	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,000	74,650	80,000
Unencumbered Cash Balance Dec 31	5,299	41	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	75,000	75,000	80,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	80,000
		Tax Required	69,555
Delinquent Comp Rate:		3.0%	2,087
Amount of 2016 Ad Valorem Tax			71,642

City of Moundridge

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	76,210	73,868	884
Receipts:			
Ad Valorem Tax	102,307	77,596	xxxxxxxxxxxxxxxx
Delinquent Tax	2,652	2,600	2,600
Motor Vehicle Tax	21,195	12,000	11,215
Recreational Vehicle Tax	319	200	151
16/20M Vehicle Tax	331	200	81
Commercial Vehicle Tax	1,753	1,400	884
Watercraft Tax	0	20	56
Transfer from Water	0	0	15,000
Transfer from Electric	0	0	15,000
Transfer from Gas	0	0	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	128,557	94,016	59,987
Resources Available:	204,767	167,884	60,871
Expenditures:			
Health Insurance	130,899	167,000	210,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	130,899	167,000	210,000
Unencumbered Cash Balance Dec 31	73,868	884	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	170,000	168,500	210,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,000
		Tax Required	149,129
Delinquent Comp Rate:	3.0%		4,474
Amount of 2016 Ad Valorem Tax			153,603

Adopted Budget Street Maintenance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	62,072	231,255	176,096
Receipts:			
Ad Valorem Tax	280,853	252,841	xxxxxxxxxxxxxxxx
Delinquent Tax	3,096	2,700	2,700
Motor Vehicle Tax	25,380	28,000	36,544
Recreational Vehicle Tax	376	400	492
16/20M Vehicle Tax	457	400	263
Commercial Vehicle Tax	2,007	2,400	2,880
Watercraft Tax	0	100	183
Other	76,728	15,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	388,897	301,841	58,062
Resources Available:	450,969	533,096	234,158
Expenditures:			
Commodities	82,811	100,000	100,000
Contractual Service	75,494	196,000	206,000
Capital Outlay	61,409	61,000	0
Transfer to Equipment Reserve	0	0	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	219,714	357,000	366,000
Unencumbered Cash Balance Dec 31	231,255	176,096	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	320,000	357,000	366,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	366,000
		Tax Required	131,842
Delinquent Comp Rate:	3.0%		3,955
Amount of 2016 Ad Valorem Tax			135,797

City of Moundridge

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	46,557	40,767	27,767
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel Sales	10,628	11,000	11,500
Other Sales	7,349	8,000	8,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	17,977	19,000	20,000
Resources Available:	64,534	59,767	47,767
Expenditures:			
Commodities	14,641	20,000	20,000
Contractual Services	9,126	12,000	27,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	23,767	32,000	47,000
Unencumbered Cash Balance Dec 31	40,767	27,767	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	40,000	45,250	47,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,000
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2016 Ad Valorem Tax			0

City of Moundridge

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,751	52,405	69,405
Receipts:			
State of Kansas Gas Tax	45,686	44,000	44,000
County Transfers Gas		0	0
Connecting Link	12,132	12,000	12,000
Other	10,805	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,623	67,000	67,000
Resources Available:	96,374	119,405	136,405
Expenditures:			
Commodities	31,462	35,000	50,000
Contractual Services	12,507	15,000	30,000
Capital Outlay	0	0	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,969	50,000	82,000
Unencumbered Cash Balance Dec 31	52,405	69,405	54,405
2015/2016/2017 Budget Authority Amount	80,000	80,000	82,000

Adopted Budget

Municipal Court	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,684	16,338	10,738
Receipts:			
Fines	8,060	10,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,060	10,000	12,000
Resources Available:	25,744	26,338	22,738
Expenditures:			
Legal Services	1,854	2,000	2,000
Judge Fees	3,600	3,600	3,600
Other Court Expense	3,952	10,000	14,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,406	15,600	19,600
Unencumbered Cash Balance Dec 31	16,338	10,738	3,138
2015/2016/2017 Budget Authority Amount	18,000	18,000	19,600

City of Moundridge

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,082	27,042	50,342
Receipts:			
Liquor Tax	3,787	3,800	3,800
Other	336	500	500
Transfer from Gas	15,000	15,000	15,000
Transfer from Water	0	5,000	5,000
Transfer from Electric	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,123	34,300	34,300
Resources Available:	32,205	61,342	84,642
Expenditures:			
Personal Services	0	0	1,000
Commodities	1,409	5,000	5,000
Contractual Services	3,741	5,000	5,000
Capital Outlay	13	1,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,163	11,000	31,000
Unencumbered Cash Balance Dec 31	27,042	50,342	53,642
2015/2016/2017 Budget Authority Amount	18,500	35,390	31,000

Adopted Budget

Health Risk Management	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	65,254	56,611	56,611
Receipts:			
			22,000
Interest on Idle Funds	49		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49	0	22,000
Resources Available:	65,303	56,611	78,611
Expenditures:			
Benefits Paid	4,523		16,000
Other expenses	4,169		6,400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,692	0	22,400
Unencumbered Cash Balance Dec 31	56,611	56,611	56,211
2015/2016/2017 Budget Authority Amount	30,000	30,000	22,400

City of Moundridge

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pack Park	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	62,401	70,513	78,513
Receipts:			
Grain Sales & Other	38,924	38,000	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,924	38,000	38,000
Resources Available:	101,325	108,513	116,513
Expenditures:			
Commodities	3,048	3,000	3,000
Contractual Services	24,790	25,000	25,000
Capital Outlay	2,974	2,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,812	30,000	30,000
Unencumbered Cash Balance Dec 31	70,513	78,513	86,513
2015/2016/2017 Budget Authority Amount	31,000	30,000	30,000

Adopted Budget

Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	106,697	174,870	204,870
Receipts:			
Sales	2,813,627	3,100,000	3,300,000
Connection Fees	86,375	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,900,002	3,150,000	3,350,000
Resources Available:	3,006,699	3,324,870	3,554,870
Expenditures:			
Personal Services	560,987	740,000	800,000
Commodities & Contractual Services	186,829	200,000	220,000
Transfer to Bond & Interest	0	20,000	20,000
Electricity Purchases	1,968,011	2,100,000	2,200,000
Capital Outlay	6,002	10,000	10,000
Transfer to Electric Reserve	100,000	40,000	42,000
Transfer to Equipment Reserve	10,000	10,000	65,000
Cash Forward (2017 column)			
Miscellaneous			15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,831,829	3,120,000	3,372,000
Unencumbered Cash Balance Dec 31	174,870	204,870	182,870
2015/2016/2017 Budget Authority Amount	3,010,000	3,218,000	3,372,000

City of Moundridge

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	267,942	326,957	460,957
Receipts:			
Sales	788,846	950,000	1,300,000
Connection Fees	23,407	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	812,253	974,000	1,324,000
Resources Available:	1,080,195	1,300,957	1,784,957
Expenditures:			
Personal Services	156,546	160,000	198,000
Commodities & Contractual Services	89,325	95,000	200,000
Gas Purchases	476,545	530,000	900,000
Capital Outlay	5,822	10,000	10,000
Transfer to Bond & Interest	0	20,000	20,000
Transfer to Park	15,000	15,000	15,000
Transfer to Equipment Reserve	10,000	10,000	30,000
Cash Forward (2017 column)			
Miscellaneous			15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	753,238	840,000	1,388,000
Unencumbered Cash Balance Dec 31	326,957	460,957	396,957
2015/2016/2017 Budget Authority Amount	1,395,000	1,480,000	1,388,000

Adopted Budget

Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	132,704	358,232	442,072
Receipts:			
Sales	392,959	400,000	420,000
Connection Fees	8,788	10,000	10,000
Other	63,794	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	465,541	470,000	490,000
Resources Available:	598,245	828,232	932,072
Expenditures:			
Personel Services	91,342	170,000	190,000
Contractual Services & Commodities	137,818	138,000	190,000
Capital Outlay	5,462	6,000	21,000
KDHE	4,726	66,160	66,300
Service Fees	665	1,000	1,000
Transfer to Equipment Reserve	0	0	30,000
Transfer to Park	0	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240,013	386,160	518,300
Unencumbered Cash Balance Dec 31	358,232	442,072	413,772
2015/2016/2017 Budget Authority Amount	390,000	475,000	518,300

City of Moundridge

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,567	36,105	52,105
Receipts:			
User Fees	126,396	130,000	135,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,396	130,000	135,000
Resources Available:	146,963	166,105	187,105
Expenditures:			
Personal Services	4,792	5,000	16,666
Commodities	1,120	2,000	10,000
Contractual Services	104,946	107,000	116,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,858	114,000	142,666
Unencumbered Cash Balance Dec 31	36,105	52,105	44,439
2015/2016/2017 Budget Authority Amount	124,600	131,972	142,666

Adopted Budget

Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	232,005	120,082	81,582
Receipts:			
User Fees	232,924	235,000	260,000
Other	1,150	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,074	236,500	261,500
Resources Available:	466,079	356,582	343,082
Expenditures:			
Personal Services	54,159	55,000	60,000
Commodities	41,905	45,000	50,000
Contractual Services	239,933	155,000	210,000
Capital Outlay	0	10,000	10,000
Transfer to Sewer Replacement	10,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	345,997	275,000	340,000
Unencumbered Cash Balance Dec 31	120,082	81,582	3,082
2015/2016/2017 Budget Authority Amount	399,000	396,200	340,000

City of Moundridge

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve		Electric Reserve		Sewer Replacement		Capital Improvement		Water Utility Surplus											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	54,487	Cash Balance Jan 1	343,822	Cash Balance Jan 1	23,033	Cash Balance Jan 1	19,317	Cash Balance Jan 1	51,958	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Sale of Equipment	155,854	Transfer from electric	100,000	Transfer from Sewer	10,000	Bond Proceeds	315,000												
Transfer from General	53,418					Other Income	264												
Transfer from Electric	10,000																		
Transfer from Gas	10,000																		
Total Receipts	229,272	Total Receipts	100,000	Total Receipts	10,000	Total Receipts	315,264	Total Receipts	0	Total Receipts		Total Receipts		Total Receipts		Total Receipts			
Resources Available:	283,759	Resources Available:	443,822	Resources Available:	33,033	Resources Available:	334,581	Resources Available:	51,958	Resources Available:		Resources Available:		Resources Available:		Resources Available:			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Outlay	100,031					Contractual Services	14,308												
						Commodities	292,276												
Total Expenditures	100,031	Total Expenditures	0	Total Expenditures	0	Total Expenditures	306,584	Total Expenditures	0	Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures			
Cash Balance Dec 31	183,728	Cash Balance Dec 31	443,822	Cash Balance Dec 31	33,033	Cash Balance Dec 31	27,997	Cash Balance Dec 31	51,958	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31			

NOTICE OF BUDGET HEARING

2017

The governing body of

City of Moundridge

will meet on August 15, 2016 at 5:45 P.M. at Moundridge City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Moundridge City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	872,538		906,400	5.798	949,700	148,144	9.760
Debt Service			37,450		35,238		
Library	75,000	4.612	74,650	3.862	80,000	71,642	4.720
Employee Benefit	130,899	6.966	167,000	5.142	210,000	153,603	10.119
Street Maintenance	219,714	19.123	357,000	16.753	366,000	135,797	8.946
Airport	23,767		32,000		47,000		
Special Highway	43,969		50,000		82,000		
Municipal Court	9,406		15,600		19,600		
Park	5,163		11,000		31,000		
Health Risk Management	8,692				22,400		
Pack Park	30,812		30,000		30,000		
Electric Utility	2,831,829		3,120,000		3,372,000		
Gas Utility	753,238		840,000		1,388,000		
Water Utility	240,013		386,160		518,300		
Refuse Utility	110,858		114,000		142,666		
Sewer Utility	345,997		275,000		340,000		
Non-Budgeted Funds-A	406,615						
Non-Budgeted Funds-B	265,192						
Totals	6,373,702	30.701	6,416,260	31.555	7,633,904	509,186	33.545
Less: Transfers	198,418		190,000		412,000		
Net Expenditure	6,175,284		6,226,260		7,221,904		
Total Tax Levied	453,789		476,225		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,781,197		15,091,968		15,179,131		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	0		0		315,000		
Revenue Bonds	0		1,060,000		1,060,000		
Other	0		0		0		
Lease Purchase Principal	223,877		676,341		663,541		
Total	223,877		1,736,341		2,038,541		

*Tax rates are expressed in mills

Randy Frazer

City Official Title: City Administrator

RESOLUTION NO.2016-09

A resolution expressing the property taxation policy of the City of Moundridge governing body with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Moundridge exceeding the amount levied to finance the 2016 budget of the City of Moundridge, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

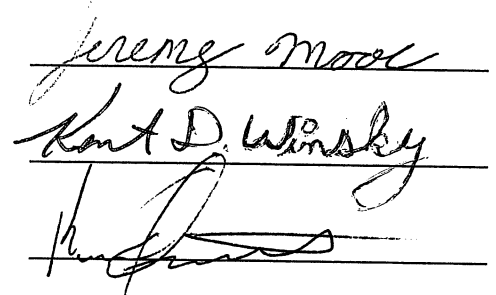
Whereas, City of Moundridge provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Moundridge governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 15 day of August, 2016 by the City of Moundridge governing body, McPherson County, Kansas.

City of Moundridge Governing Body


Three handwritten signatures are present, each written over a horizontal line. The signatures are in cursive and appear to be 'Jeremy Moore', 'Kent D. Winsky', and a third signature that is partially obscured.

Notice of Vote Publication

Notice of Vote - City of Moundridge

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 4 members voted in favor of the budget and 0 members voted against the budget.

NOTICE

Published in The Ledger August 4, 2016

NOTICE OF BUDGET HEARING

2017

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City of Moundridge

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Fire Service	75,000	4.612	74,650	3.862	80,000	71,642	4.720
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Outstanding Indebtedness							
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Revenue Bonds	0		0		0		
Other	0		0		0		
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Total	223,877		1,736,341		2,038,541		

*Tax rates are expressed in mills

Randy Frazer

City Official Title: City Administrator

PROOF OF PUBLICATION**STATE OF KANSAS, COUNTY OF MCPHERSON**

Robb Reeves

Being first duly sworn, deposes and says: That he is Publisher of

THE LEDGER

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of 1 year prior to the first publication of said notice; and has been admitted at the post office of Moundridge, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks,

the first publication thereof being August made on the 4th day of 2016 with subsequent publications being made on the following dates

Form prepared by:

Subscribed and sworn to before me this 6th day of August, 2016

Martha A. Reeves

Notary Public

My commission expires:

04/14/18 8/24/16

Publication Costs: 16800

